

EMPLOYEE BENEFITS SELF-INSURANCE FUND

Statement of Revenues, Expenditures and Balances

	Audited Actual <u>2000-01</u>	Adopted Budget <u>2001-02</u>	Unaudited Actual <u>2001-02</u>	Adopted Budget <u>2002-03</u>
Revenues and Sources of Funds:				
Investment Earnings	\$ 16,652	15,114	15,859	14,355
Other Revenues	3,905	0	0	0
Interfund Service Charges	<u>35,699</u>	<u>65,544</u>	<u>65,544</u>	<u>63,090</u>
Total	<u>56,256</u>	<u>80,658</u>	<u>81,403</u>	<u>77,445</u>
Expenditures and Uses of Funds:				
Expenditures	<u>51,299</u>	<u>111,044</u>	<u>56,131</u>	<u>112,090</u>
Total	<u>51,299</u>	<u>111,044</u>	<u>56,131</u>	<u>112,090</u>
Revenues and Sources Over (Under) Expenditures and Uses	4,957	(30,386)	25,272	(34,645)
Beginning Balance, July 1	<u>272,506</u>	<u>277,463</u>	<u>277,463</u>	<u>302,735</u>
Ending Balance, June 30	\$ <u><u>277,463</u></u>	<u><u>247,077</u></u>	<u><u>302,735</u></u>	<u><u>268,090</u></u>

The Employee Benefits Self Insurance Fund accounts for the City's self insured vision and other miscellaneous benefits.